

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 09**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$24,039,429.84	\$0.00	\$0.00	\$920,362.00	\$0.00	\$24,959,791.84
Federal Sources	\$59,274.68	\$3,601,383.90	\$0.00	\$0.00	\$0.00	\$3,660,658.58
Local Sources	\$5,252,034.84	\$585,502.74	\$0.00	\$0.00	\$752,900.01	\$6,590,437.59
Other Sources	\$1,217,341.37	\$67,652.97	\$0.00	\$0.00	\$0.00	\$1,284,994.34
Total Revenues:	\$30,568,080.73	\$4,254,539.61	\$0.00	\$920,362.00	\$752,900.01	\$36,495,882.35
Expenditures						
Instructional Services	\$15,043,503.37	\$3,271,876.58	\$0.00	\$6,661.29	\$497,219.98	\$18,819,261.22
Instructional Support Services	\$3,600,948.32	\$495,412.73	\$0.00	\$0.00	\$27,630.82	\$4,123,991.87
Operation & Maintenance Services	\$2,164,687.31	\$110,386.23	\$0.00	\$68,882.22	\$12,116.25	\$2,356,072.01
Auxiliary Services	\$944,122.64	\$2,458,224.13	\$0.00	\$0.00	\$0.00	\$3,402,346.77
General Administrative Services	\$954,730.88	\$241,727.84	\$0.00	\$12,482.00	\$0.00	\$1,208,940.72
Capital Outlay	\$123,043.33	\$836,844.25	\$0.00	\$1,967,414.66	\$0.00	\$2,927,302.24
Debt Service						\$0.00
Other Expenditures	\$986,950.83	\$136,845.74	\$0.00	\$0.00	\$138,897.78	\$1,262,694.35
Total Expenditures:	\$23,817,986.68	\$7,551,317.50	\$0.00	\$2,055,440.17	\$675,864.83	\$34,100,609.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$25,018.15	\$184,519.48	\$0.00	\$875,000.00	\$18,963.00	\$1,103,500.63
Other Fund Uses:	\$1,050,433.20	\$14,727.00	\$0.00	\$0.00	\$32,332.26	\$1,097,492.46
Total Other Fund Sources (Uses):	(\$1,025,415.05)	\$169,792.48	\$0.00	\$875,000.00	(\$13,369.26)	\$6,008.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,724,679.00	(\$3,126,985.41)	\$0.00	(\$260,078.17)	\$63,665.92	\$2,401,281.34
Beginning Fund Balance - October 1:	\$18,047,130.80	\$1,323,239.36	\$0.00	\$1,028,455.41	\$334,083.51	\$20,732,909.08
Ending Fund Balance:	\$23,771,809.80	(\$1,803,746.05)	\$0.00	\$768,377.24	\$397,749.43	\$23,134,190.42

Information in this report has been reconciled to the corresponding bank statements.